



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: **June 30, 2000**
Reporting Period: **January 1, 2000-May 31, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,172.05
Total Cash Receipts this Reporting Period:	\$480.00
Total Cash Disbursements this Reporting Period:	\$1,491.00
Cash Balance at End of Reporting Period:	\$6,161.05

Report ID: 14921

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$480.00	\$0.00	\$480.00	\$22,015.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,490.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$480.00	\$0.00	\$480.00	\$23,505.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$110.00	\$0.00	\$110.00	\$5,228.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,381.00	\$0.00	\$1,381.00	\$3,731.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$8,535.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,491.00	\$0.00	\$1,491.00	\$17,494.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,491.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>KLINK, WILLIAM</div> </div> <div> <div>Address:</div> <div>7109 W Windrose Dr, Peoria, AZ 85381</div> </div>	02/14/2000	<div>\$180.00</div> <div>Cash</div>	\$180.00
<div> <div>Name:</div> <div>BILLINGS, JED</div> </div> <div> <div>Address:</div> <div>11398 E Desert Vista Dr, Scottsdale, AZ 85255</div> </div> <div> <div>Occupation:</div> <div>PRESIDENT, FNF CONSTRUCTION</div> </div>	03/02/2000	<div>\$200.00</div> <div>Cash</div>	\$850.00
<div> <div>Name:</div> <div>SMITH, RUSS</div> </div> <div> <div>Address:</div> <div>XXXXX, XXXXX, AZ 00000</div> </div>	03/02/2000	<div>\$100.00</div> <div>Cash</div>	\$100.00
Total of Individual Contributions		\$480.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$480.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PEORIA	02/01/2000	\$10.00	\$10.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Name:	CITY OF TEMPE	02/01/2000	\$10.00	\$80.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Name:	MARICOPA COUNTY	02/01/2000	\$10.00	\$10.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Name:	SECRETARY OF STATE	02/01/2000	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Name:	CITY OF TEMPE	05/12/2000	\$50.00	\$80.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Name:	CITY OF TEMPE	05/16/2000	\$20.00	\$80.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Total of Operating Expenses			\$110.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$110.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BOWERS ELECTION CAMPAIGN	01/03/2000	\$256.00	\$256.00
Address:	8831 E Quill St, Mesa, AZ 85207		Cash	
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	01/05/2000	\$250.00	\$250.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Name:	GRIFFIN FOR SENATE	01/05/2000	\$125.00	\$125.00
Address:	EXPLORATORY COMMITTEE, P.O. BOX 10, SIERRA VISTA, AZ 85636		Cash	
Name:	MCGIBBON EXPLORATORY 2000	01/05/2000	\$125.00	\$125.00
Address:	PO Box 647, , Green Valley, AZ 85622		Cash	
Name:	PATON 2000	05/12/2000	\$100.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	CK. 1027			
Name:	COMMITTEE TO ELECT LORI S. DANIELS	05/16/2000	\$150.00	\$150.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Memo:	CK. 1030			
Name:	COMMITTEE TO ELECT MARSHA ARZBERGER	05/16/2000	\$75.00	\$75.00
Address:	HRC 3. BOX 6990, WILLCOX, AZ 85643		Cash	
Memo:	CK. 1029			
Name:	COMMITTEE TO RE-ELECT JAN BREWER	05/25/2000	\$200.00	\$200.00
Address:	XXXXX, XXXXX, AZ 00000		Cash	
Memo:	CK. 1033			
Name:	200091502 - VOSS 2000	05/25/2000	\$100.00	\$250.00
Address:	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
Memo:	CK. 1034			
Total of Other Expenses			\$1,381.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,381.00	

